

AN ORDINANCE
BY

**AMENDING THE 2001 (1994 REFERENDUM G.O. BOND
FUND) BUDGET TO PROVIDE FOR OPERATING
EXPENSES FOR INFRASTRUCTURE PLANNING; AND
FOR OTHER PURPOSES.**

WHEREAS, the 1994 Referendum Bonds were issued in order to fund voter-approved public improvement projects in three broad category types; and

WHEREAS, the Infrastructure Planning Group in the Department of Public Works oversees and coordinates the completion of all said projects; and

WHEREAS, operating expenses shall be incurred and are not currently budgeted for said group; and

WHEREAS, moneys from interest earned on balances in the 1994 Referendum G.O. Bond Fund are the usual sources of funding for such expenses; and

WHEREAS, moneys from interest earned on balances in the 1994 Referendum G.O. Bond Fund in excess of certain expenses are deposited in the reserve accounts for the three broad category types of projects; and

WHEREAS, moneys in an amount sufficient to fund said expenses are available in said reserve accounts.

THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, the following:

SECTION 1: That the following transfers are made:

Transfer Appropriations From:

1C33 792001 T11X023192BA	Reserve for Capital Projects	\$31,738.77
1C33 792001 T11X023192BB	Reserve for Capital Projects	7,239.26
1C33 792001 T11X023192BC	Reserve for Capital Projects	<u>10,021.97</u>
		\$49,000.00

Transfer Appropriations To:

1C33 72**** M11001	Other Operating Expenses	\$49,000.00
--------------------	--------------------------	-------------

SECTION 2: That all ordinances and parts of ordinances in conflict herewith the terms of this ordinance are hereby repealed.

Allocation of Other Operating Expenses Among the Reserve Funds

	Amount of Interest Originally Allocated	% of Total Allocations	Pro-Rata Amount of Other Operating Expenses
1C33 792001 T11X023192BA	\$ 206,537.88	64.8%	\$ 31,738.77
1C33 792001 T11X023192BB	47,108.99	14.8%	7,239.26
1C33 792001 T11X023192BC	65,217.29	20.5%	10,021.97
	\$ 318,864.16	100.0%	\$ 49,000.00

City of Atlanta, Georgia
Bond Project Fund Budget

**Historical Other Operating Expenses Comparison to
Infrastructure Planning 2001 Budget Request**

Description	Account	1999 Actual	2000 Actual	2001 Request
Supplies (Consumable)	721101	16,045.64	18,712.29	25,000.00
Supplies (Tools)	721104			500.00
Supplies (Non-Consumable)	721105	-	1,628.14	-
Serv/Repair/Maint	723001	-	-	-
Memberships	727002			1,000.00
Postage Expense	726002	-	-	-
Auto Allowance	727005	13,140.42	13,745.10	14,000.00
Training Travel/Per Diem	727009	70.00	8,703.00	5,000.00
Training Regis Fees	727010	100.00	8,830.00	3,000.00
Printing and Binding	729001	-	-	500.00
Total		29,356.06	51,618.53	49,000.00

01-0-1295

(Do Not Write Above This Line)

AN ORDINANCE
BY

[Signature]

AMENDING THE 2001 (1994 REFERENDUM
G.O. BOND FUND) BUDGET TO PROVIDE
FOR OPERATING EXPENSES FOR
INFRASTRUCTURE PLANNING; AND
FOR OTHER PURPOSES.

- ☐ CONSENT REFER
- ☐ REGULAR REPORT REFER
- ☐ ADVERTISE & REFER
- ☐ 1st ADOPT 2nd READ & REFER
- ☒ PERSONAL PAPER REFER

Date Referred 8/6/01

Referred To: City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee

Date

Chair

Referred to

Committee

Date

Chair

Action:

Fav, Adv, Held (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Held (see rev. side)

Other:

Members

Refer To

FINAL COUNCIL ACTION

☐ 2nd ☐ 1st & 2nd ☐ 3rd

Readings

☐ Consent ☐ V Vote ☐ RC Vote

CERTIFIED

MAYOR'S ACTION